Tri-City Citizens Union for Progress
January / February 1977
Income Report (tentative)

		1 Annual Budget Income	2 Two Month Projected Income	3 Two Month Actual Income	4 Over (Under) Projection	5	6 March Projection
1	Management Fees						
2	Amity I	15021	250516	2340 -	(1651L)		25258
3	Amity II	31484	524734	575294	50560		42367
4							
5	2 Space Costs						
6	Day Care	9000	1500	1500	-0-		750 -
7	After School	9756	1626	828 66	(79734)		813 -
8	Community Hall	4200	700	-0-	(700 -)		350 -
9							
10							
11	3 Grants						
12	Rehabilitation	18750	-0-	-0-	-0-		-0-
13	Manager-Intern	5000	834	834 -	-0-		626 -
14							
15							
16	4 Fund Raising	65000	3500	516 -	(2984 -)		1000 -
17	SUB TOTAL			1177160	(414090)		111525
18							
19	5 Authorized Loan	-0-	14000	12000	(2000 -)		5000 -
20							
21	Budgeted Total	158221	2991250	2377160	(614090)		161525
22							
23							
24	16 Non-Budgeted						
25	Inv & Out.			33050			
26	Loan Receivable			300 -			
27	Payroll Reimburs			2007873			
28	FICA			117460			
29	1976 A.V. Withd			1150 -			
30	1976 Reimbursements			902444			
31	Employee Loan Repay.			30865			
32	Trust Fund.			16800 -			
33	Solar Energy.			203194			1500 -
34							
35	Grand Total			6684866			176525
36							
37	Grand total Expended			7345162			
38							
39	Excess or (Deficit)			(660296)			
40							

2

Tri-City Citizens Union For Progress
Expenditure Report - February 28, 1977
Tentative

			1 February Expenditure	2 Cumulative Expenditures 2/28/77	3 Annual Budget	4 Budget Balance 2/28/77	5	6 March Projection
1	1.	Salaries						
2	A	Administration	320822		38707			481233
3	B	Project Staff	345384		46400			518076
4								
5		Total Salaries	666206	1237639	85107	72731		999309
6								
7	2	Fringe Benefits	(10176)	14735	12766	12619		
8	A	F.I.C.A.						58459
9	B	S.U.I						
10	C	Blue Cross						400-
11	D	Insurance						30
12								
13	3	Consult/Contract						
14	A	Attorney			400	400		-0-
15	B	Accounting			1200	1200		300
16	C	Audit			3500	3500		-0-
17	D	Payroll Services	8860	21304	1300	1097		125
18	E	Psychological Ser.			-0-			
19	F	Health Services			-0-			
20	G	Work/Study. Sti.			-0-			
21	H	Rent Services	100-	100-	-0-	(100)		200
22								
23								
24	4	Transportation						
25	A	Field Trips			-0-			
26	B	Admission Fees			-0-			
27	C	Staff Travel			2400	2400		
28	D	Board + Committee			-0-			
29								
30								
31	5	Space			16800	16800		-0-
32								
33								
34	6	Utilities/Comm.						
35	A	Telephone			1000	1000		300
36	B	Electric + Gas			800	800		450
37	C	Fuel			700	700		
38	D	Water			200	200		
39								
40								

Exc. 2. TRI-CITY CITIZENS UNION FOR PROGRESS -3-

Expenditure Report - February 28, 1977

tentative

			1 February Expenditures	2 Cumulative Expenditures 2/28/77	3 Annual Budget	4 Budget Balance 2/28/77	5	6	
7		Food							
	A	Contract			-0-	-0-			
	B	Non-Contract			-0-	-0-			
8		Classroom Supply			-0-	-0-			
9		Other Consumables							
	A	Office	159.86	377.76	900	522		200	
	B	Maintenance	(3.16)	(9.40)	240	249		60	
	C	Food		15.43	240	225			
	D	Medical			-0-				
	E	Vehicle			-0-				
10		Equipment Rental	62.70	62.70	-0-	(63)		-0-	
11		Other Expenditure							
	A	Insurance	(797.14)	(199.4)	3000-	3020		-0-	
	B	Van Expense			-0-			50	
	C	Main. + Repair	70-	95.60	500	404		25	
	D	Fund Raising		50-	5000	4950		100	
	E	Program		43.33	1000	957		50	
	F	Conf. + Publica.	5-	5-	500	495		25	
	G	Miscellaneous	50-	179.29	508	329		25	
	H	Bonus		100-	2260	2160		300	
	I	In-Service Train.			-0-	-0-		-0-	
	J	Postage			-0-	-0-		-0-	
12		Equipment Purch.	250-	608-	500	(108)		-0-	
13		Minor Remodeling	-0-		-0-	-0-		-0-	
14		Debt Reduction	-0-	-0-	17400	17400		4350	
		SUB TOTAL						17567.68	
		TOTAL	563023	1434455	158221	143887		17567.68	

Tri-Cities Citizens Union for Progress
Expenditure Report February, 28, 1977
Tentative

		1 February Expenditures	2 Cumulative Expenditures 2/28/77	3 Annual Budget	4 Budget Balance 2/28/77	5	6
16	Non Budget						
	Loans Payable	-0-	5200-	-0-	-0-		
	Account Rec.	-0-	80914	-0-	-0-		
	1975 Space Cost	-0-	16800-	-0-	-0-		
	FICA Receivable	94922	197382	-0-	-0-		
	Project Payroll Receivable	162212	3121717	-0-	-0-		
	Loan Receivable	75-	1075-	-0-	-0-		
15	Solar Energy	1013-	203194				1500-
	Grand Total	2389357	7345162				1906768

TRI-CITY CITIZENS UNION FOR PROGRESS
Community Health Action Project
Expenditure Report 2/28/77
Tentative

			1 600/700 JAN/FEB CUMULATIVE	2 TOTAL BUDGET	3 REMAINING BUDGET	4	5	6 MARCH PROJECTION
1	1	SALARIES						
2	A	ADMINISTRATION		15460				
3	B	PROJECT STAFF		36507				
4								
5		TOTAL SALARIES	5213-	51967	46754			43315 4
6								
7	2	FRINGE BENEFITS	304					
8	A	F.I.C.A.	304	3040	2736			2534 0
9	B	S.U.I	350	2477	2127			596 53
10	C	BLUE CROSS		1600	1600			400-
11	D	INSURANCE		200	200			16-
12								
13	3	CONSULT/CONTRACT						
14	A	ATTORNEY						
15	B	ACCOUNTING						
16	C	AUDIT						
17	D	PAYROLL SERVICES						
18	E	PSYCHOLOGICAL SER.						
19	F	HEALTH SERVICES	852	4770	3918			350-
20	G	WORK/STUDY. STU.						
21	H	RENT SERVICES						
22								
23								
24	4	TRANSPORTATION						
25	A	FIELD TRIPS						
26	B	ADMISSION FEES						
27	C	STAFF TRAVEL	1	-0-	(1)			
28	D	BOARD + COMMITTEE						
29								
30								
31	5	SPACE	1050	4200	3150			-0-
32								
33								
34	6	UTILITIES/COMM.						
35	A	TELEPHONE	65	360	295			30
36	B	ELECTRIC + GAS	60	480	420			30
37	C	FUEL		900	900			100
38	D	WATER		60	60			15.
39								
40								

TRI-CITY CITIZENS UNION FOR PROGRESS
Community Health Action Project 3/28/77
Expenditure Report - 2/28/77
Tentative

			1 600/700 JAN/FEB CUMULATIVE	2 TOTAL BUDGET	3 REMAINING BUDGET	4	5	6 MARCH PROJECTION
7		FOOD						
	A	CONTRACT						
	B	NON-CONTRACT						
8		CLASSROOM SUPPLY						
9		OTHER CONSUMABLES						
	A	OFFICE	8	680	572			50
	B	MAINTENANCE	1	300	299			75
	C	FOOD						
	D	MEDICAL	89	700	611			50
	E	VEHICLE						
10		EQUIPMENT RENTAL	10	180	170			10
11		OTHER EXPENDITURES						
	A	INSURANCE	89	100	11			-0-
	B	VAN EXPENSE						
	C	MAIN. & REPAIR	38		(38)			
	D	FUND RAISING						
	E	PROGRAM						
	F	CONF. & PUBLICA.	25		(25)			
	G	MISCELLANEOUS	2	83	81			10
	H	BONUS						
	I	IN-SERVICE-TRAIN.						
	J	POSTAGE		70	70			15-
12		EQUIPMENT PURCH.	20	220	200			
13		MINOR REMODELING						
		SUB-TOTAL						633247
16		LOAN RECEIVABLE	4000	-0-	(4000)			5000-
		GRAND TOTAL	12177	72287	60110			113247

Tri-City Citizens Union For Progress
Bi-Cultural Day Care Project.
Expenditure Report. 2/28/77
Tentative

			1 Total Expenditure For February	2 Title XX Reimbursable February	3 Title XX Cumulative 2/28/77	4 Title XX Annual Budget	5 Title XX Budget Balance	6 Projected Expenditures March.
1	1.	Salaries						
2	A	Non-Classroom	57553	57553				
3	B	Classroom F	319997	282597				
4								
5		Total Salaries	377550	340150	5085268	53282	242932	348858
6								
7	2	Fringe Benefits			625322	7293	103978	
8	A	F.I.C.A.	22085	20604				20408
9	B	S.U.I						72261
10	C	Blue Cross						10609
11	D	Insurance	705	705				705
12								
13	3	Consult/Contract	-0-	-0-	25612	300	4388	4388
14	A	Attorney						
15	B	Accounting						
16	C	Audit						
17	D	Payroll Services						
18	E	Psychological Ser.						
19	F	Health Services						
20	G	Work/Study Sti.						
21	H	Rent Services						
22								
23								
24	4	Transportation	-0-	-0-	1523 -	1523	-0-	-0-
25	A	Field Trips						
26	B	Admission Fees						
27	C	Staff Travel						
28	D	Board + Committee						
29								
30								
31	5	Space	750 -	750 -	8250 -	9000	750 -	750 -
32								
33								
34	6	Utilities/Comm.	-0-	-0-	3420 -	3420 -	-0-	-0-
35	A	Telephon						
36	B	Electric + Gas	28252	28252	[illegible] -	3420	[illegible]	
37	C	Fuel						
38	D	Water						
39								
40								

TRI-CITY CITIZENS UNION FOR PROGRESS
Bi-Cultural Day Care Program
Expenditure Report 2/28/77

			1 TOTAL EXPENDITURES FOR FEB.	2 TITLE XX REIMBURSABLE FOR FEBRUARY	3 TITLE XX CUMULATIVE 2/28/77	4 TITLE XX ANNUAL BUDGET	5 TITLE XX BUDGET BALANCE	6 PROJECTED MARCH EXPENDITURE
7		FOOD						
	A	CONTRACT						
	B	NON-CONTRACT	402.95	-0-	-0-	-0-	-0-	
8		CLASSROOM SUPPLY	11-	11-	535.34	1000	464.66	464.66
9		OTHER CONSUMABLES	-0-	-0-	110.84	111.3	10.16	10.16
	A	OFFICE	56	56				
	B	MAINTENANCE						
	C	FOOD						
	D	MEDICAL						
	E	VEHICLE	15-	15-				
10		EQUIPMENT RENTAL	-0-	-0-	-0-	-0-	-0-	
11		OTHER EXPENDITURE	-0-	-0-	485.47	1069	583.53	583.53
	A	INSURANCE						
	B	VAN EXPENSE						
	C	MAIN. & REPAIR						
	D	FUND RAISING						
	E	PROGRAM						
	F	CONF. & PUBLICA.						
	G	MISCELLANEOUS						
	H	BONUS						
	I	IN-SERVICE-TRAIN.						
	J	POSTAGE						
12		EQUIPMENT PURCH.	-0-	-0-	-0-	-0-	-0-	-0-
13		MINOR REMODELING	-0-	-0-	-0-	-0-	-0-	-0-
		GRAND TOTAL	546.43	462.36	7267.87	7800.9	5321.33	6380.59

STATE OF NEW JERSEY
DEPARTMENT OF INSTITUTIONS AND AGENCIES
DIVISION OF YOUTH AND FAMILY SERVICES

ATTACHMENT A - DAY CARE MONTHLY FINANCIAL REPORT

Part I - Personnel List

Center Name TRI CITY CITIZENS UNION FOR PROGRESS

For: FEBRUARY (Month) 1977 (Year)

List Personnel and Amount Paid Under Title XX Contract Only.

POSITION	NAME	ANNUAL SALARY	SALARY (WITHOUT FRINGE) PAID THIS MONTH
HEAD TEACHER	LINDA HUCHELL	11,000	$46.72
TEACHER ASSISTANT	MERCEDES FERNANDEZ	7,683	57100
"	LLOYD WRIGHT	2322	173.25
"	BARBARA WALLACE	6,240	360.00
"	ANTONIO GOMEZ	6,564	528.00
"	SYBIL SAUL	3,363	327.00
COMMUNITY SERVICE COORD.	MARY FRANCES COPELAND	4464	115.00
ADMINISTRATIVE ASSISTANT	GAETANA CANTOR	3,467	133.33
"	LUZ NERIS	3,120	120.00
MAINTENANCE WORKERS	VIOLA WALKER	3,455	147.20

Subtotal 3,461.84
Fringe 3,607.54
Total

Part II - Consultant and Contract Services

Tri-City Citizens Union For Progress

Kindergarten/After School Project.

Expenditure Report 2/28/77

Tentative

			1 Total Expenditures For February	2 Title XX Reimbursable February	3 Title XX Cumulative Reimbursable	4 Title XX Annual Budget	5 Title XX Budget Balance	6 Projected Expenditures Month.
1		Salaries						
	A	Non-Classroom	258301	258301	362008	30372	2675192	507882
	B	Classroom, etc	355232	325719	484020	46088	4124780	430743
		Total Salaries	613533	584020	846028	76460	6799972	938625
2		Fringe Benefits						
	A	F.I.C.A.	35893	34870	66309	4473	380991	54910
	B	S.U.I	-0-	-0-	-0-	2700	2700-	112366
	C	Blue Cross	30896	-0-	9101	1500	140899	54124
	D	Insurance	705	705	1245	247520	246275	705
	E	Workmans Comp	-0-	-0-	32180	32180	-0-	
3		Consult/Contract						
	A	Attorney	-0-	-0-	-0-	400	400-	200-
	B	Accounting	-0-	-0-	-0-			
	C	Audit	-0-	-0-	-0-	700	700-	-0-
	D	Payroll Services						
	E	Psychological Ser.	-0-	-0-	-0-	1347	1347-	100-
	F	Health Services						
	G	Work/Study Stu.	4494	4494	20709	4588	438091	150-
	H	Rent Services						
4		Transportation						
	A	Field Trips	-0-	-0-	-0-	6182	6182-	-0-
	B	Admission Fees	-0-	-0-	-0-	390	390-	-0-
	C	Staff Travel	-0-	-0-	4-	350	346-	25-
	D	Board + Committee						
5		Space	97434	97434	2000-	12000	10000-	1000
6		Utilities/Comm.						
	A	Telephone	1252	1252	2504	800	77496	450-
	B	Electric + Gas	15876	15876	60135	400	(20135)	-0-
	C	Fuel	64986	64986	64986	700	5014	-0-
	D	Water	-0-	-0-	-0-	100	100-	-0-

TRI-CITY CITIZENS UNION FOR PROGRESS

			1 Total Expenditures For February	2 Title XX Reimbursable For February	3 Title XX Cumulative Reimbursable	4 Title XX Annual Budget	5 Title XX Budget Balance	6
7		Food						
	A	Contract	-0-	-0-	-0-	-0-		
	B	Non-Contract	40295	-0-	-0-	-0-		
8		Classroom Supply	25-	25-	6992	1835	176508	100-
9		Other Consumables						
	A	Office	6130	6130	6491	600	53509	150
	B	Maintenance	25-	25-	7267	550	47733	25-
	C	Food						
	D	Medical						
	E	Vehicle	-0-	-0-	30-	1350	1320-	100-
10		Equipment Rental						
11		Other Expenditure						
	A	Insurance	-0-	-0-	-0-	1000	1000	
	B	Van Expense						
	C	Main. & Repair						
	D	Fund Raising						
	E	Program						
	F	Conf. & Publica.	-0-	-0-	-0-	112	112	20-
	G	Miscellaneous						
	H	Bonus						
	I	In-Service Train.						
	J	Postage	-0-	-0-	-0-	166	166	40-
12		Equipment Purch.	20-32	-0-	-0-	-0-	-0-	-0-
13		Minor Remodeling	-0-	-0-	-0-	-0-	-0-	-0-
		Grand Total	916994	814767	1327347	1215500	1082653	1396730

POSITION	NAME	ANNUAL SALARY	SALARY (WITHOUT FRINGE) PAID THIS MONTH
HEAD TEACHER	MARIA KEIMON	10,000	769.24
TEACHER ASSISTANT	KATHLEEN HENDERSON	4,992	384.00
"	MARILYN HOLLAND	4,992	384.00
"	SYBIL SAUL	4,160	320.00
"	NELLIE TAYLOR	6,330	486.46
"	GLORIA TURNER	6,330	486.46
"	HATTIE WILLIAMS	TEMPORARY	24.00
"	LLOYD WRIGHT	4,503	363.80
COMMUNITY SERVICE COORD.	MARY FRANCES COPELAND	4,550	525.00
ADMINISTRATIVE ASSISTANT	CAETANA CANTOR	3,467	333.33
"	LUZ NERIS	5374	310.00
CENTER ADMINISTRATOR	JOSEPH BOWLES	12,000	923.08
MAINTENANCE WORKER	VIOLA WALKER	3,887	441.60
	HELEN GORDON	TEMPORARY	78.87

Subtotal 5,840.20

Fringe ~~348.70~~

Total ~~6,188.90~~

Part II - Consultant and Contract Services

A. For training of teachers/aides

Type of Service	Name (person or Firm)	Hourly Wage	Hours of Service Paid for This Month	Total Cost

B. For all other contract/consultant services

WORK STUDY STIPEND	ESSEX COUNTY College	1.74	61	44.94

Total # 44.94